

Financial Summary

August, 2022

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	72,568.07	8.4%	572,137.28	66.6%	859,200.00
ELECTRIC VEHICLE FEES	40.00	N/A	175.00	N/A	N/A
LATE FEES	- 0 -	N/A	30.00	N/A	N/A
FINES	- 0 -	N/A	150.00	N/A	N/A
OTHER INCOME	10.00	N/A	540.00	N/A	N/A
TOTAL INCOME	72,618.07	8.5%	573,032.28	66.7%	859,200.00
CLEANING & JANITORIAL	1,170.00	9.0%	9,020.00	69.4%	13,000.00
ELECTRIC	1,503.06	10.0%	10,216.68	68.1%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	41,258.00	55.0%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	22,297.13	92.9%	24,000.00
MANAGEMENT FEES	3,034.00	8.3%	24,272.00	66.7%	36,408.00
PAINTING & DECORATING	- 0 -	0.0%	965.00	48.3%	2,000.00
POOL MAINT & SUPPLIES	2,386.91	13.3%	14,247.98	79.2%	18,000.00
POOL HEATING (GAS)	616.23	6.2%	7,416.61	74.2%	10,000.00
REPAIRS & MAINTENANCE	18,186.66	22.7%	62,642.05	78.3%	80,000.00
RUBBISH REMOVAL	6,414.41	8.9%	48,390.34	67.2%	72,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	198.24	4.0%	3,170.70	63.4%	5,000.00
WATER & SEWER	3,167.26	10.6%	20,772.71	69.2%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	109,000.00
PEST CONTROL	320.00	5.3%	2,520.00	42.0%	6,000.00
PROFESSIONAL FEES	- 0 -	0.0%	4,312.00	43.1%	10,000.00
TELEPHONE EXPENSE	82.82	6.9%	625.58	52.1%	1,200.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	991.59	49.6%	2,000.00
OPERATING EXPENSES	42,973.59	8.4%	273,118.37	53.6%	509,608.00
RESERVE EXPENDITURES	15,630.00	2.2%	153,189.26	21.4%	716,900.00
TOTAL EXPENDITURES	58,603.59	4.8%	426,307.63	34.8%	1,226,508.00
CASH FLOW:Income-Expenses	14,014.48	-3.8%	146,724.65	-39.9%	(367,308.00)
TRANS TO OPERATE RESERVE	(14,014.48)	N/A	(181,724.65)	N/A	N/A
TRANS FROM OPERATE RESERVE	29,266.00	N/A	234,128.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(2,000.00)
TRANSFER TO RESERVE	(29,266.00)	8.3%	(234,128.00)	66.7%	(351,192.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	35,000.00	4.9%	716,900.00
OTHER TRANSACTIONS	(14,014.48)	-3.9%	(146,724.65)	-40.3%	363,708.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		